



State of Utah
DEPARTMENT OF NATURAL RESOURCES
DIVISION OF WATER RIGHTS

Michael O. Leavitt
Governor

Kathleen Clarke
Executive Director

Robert L. Morgan
State Engineer

1594 West North Temple, Suite 220

PO Box 146300

Salt Lake City, Utah 84114-6300

801-538-7240

801-538-7467 (Fax)

RUN DATE: 01/09/2002

Page 1

To All Water Users of the MEADOWVILLE DISTRIBUTION SYSTEM (55):

* ***** 2001 FINANCIAL STATEMENT ***** *

A. BALANCE of Distribution Trust Funds January 1, 2001: \$0.00

B. RECEIPTS:

(1) Regular Assessments: \$2,223.12

(2) Delinquent Penalties: 89.02

(3) Annual Interest Earned: 17.53


TOTAL RECEIPTS: 2,329.67

C. EXPENDITURES (see attached): (3,967.04)


D. BALANCE of Distribution Trust Funds December 31, 2001: \$1,637.37-

***WARNING: Expenditures and Assessments received after December 20th
MIGHT NOT be included in this Financial Statement.

SUBMITTED BY:


for Robert L. Morgan, P. E.
STATE ENGINEER

PREPARED BY:


Paula Dupin-Zahn
BUDGET & ACCOUNTING OFFICER

2002 PROPOSED BUDGET WORKSHEET

ITEM NO.	DESCRIPTION	2001 AMOUNT BUDGETED	2001 AMOUNT EXPENDED	2001 ITEM BALANCE	2002 PROPOSED BUDGET

	Commissioner: PEART, CHAD				
1	---->SALARY	\$9,250.00	\$1,518.00	\$7,732.00	<u>1800</u>
2	---->SOCIAL SECURITY	708.00	116.13	591.87	<u>138</u>
3	---->RETIREMENT	0.00	0.00	0.00	
4	---->TRAVEL EXPENSE	3,500.00	0.00	3,500.00	

9	CONTRACTUAL SERVICES	0.00	0.00	0.00	<u>600</u>
10	INSURANCE PREMIUMS	5,500.00	13.40	5,486.60	<u>65</u>
11	OFFICE & SUPPLIES EXPENSE	0.00	0.00	0.00	
12	SECRETARIAL EXPENSE	25.00	0.00	25.00	
13	TELEPHONE EXPENSE	0.00	0.00	0.00	
14	COMMITTEE EXPENSE	0.00	0.00	0.00	
15	ANNUAL REPORT	150.00	0.00	150.00	
16	EQUIPMENT & SUPPLIES EXPENSE	150.00	0.00	150.00	
17	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	

2001 BUDGETARY TOTALS:		\$19,283.00	\$1,647.53	\$17,635.47	<u>\$2603</u>
2001 SYSTEM ASSESSMENT:		\$3,000.00			<u>\$2603</u>

2001 BUDGET EXPENDITURES

CODE NO.	ITEM DESCRIPTION	AMOUNT BUDGETED	AMOUNT EXPENDED	ITEM BALANCE

Commissioner: PEART, CHAD				
1	---->SALARY	\$1,800.00	\$3,656.00	\$1,856.00-
2	---->SOCIAL SECURITY	138.00	279.68	141.68-

9	CONTRACTUAL SERVICES	1,200.00	0.00	1,200.00
11	INSURANCE PREMIUMS	65.00	31.36	33.64

2001 BUDGETARY TOTALS:		\$3,203.00	\$3,967.04	\$764.04-
2001 SYSTEM ASSESSMENT:		\$3,000.00		

2001 DELINQUENT WATER ASSESSMENTS

ACCOUNT NUMBER	NAME/ ADDRESS	TOTAL DUE

5	WILLIS, TOM PO BOX 33 LAKETOWN, UT 84038	\$272.69

12	WILLIS, CLARK 1250 N 1700 E LOGAN, UT 84341	135.32

16	WILLIS, TOM & PATTIE 252 DUNE DR GREAT FALLS, MT 59404-6435	24.12

17	WILLIS, LINDA L PO BOX 135 LAKETOWN, UT 84038	127.82

18	WILLIS, LINDA L PO BOX 135 LAKETOWN, UT 84038	278.25

19	WILLIS, LINDA L PO BOX 135 LAKETOWN, UT 84038	211.30

TOTAL DELINQUENT AMOUNTS DUE..... \$1,049.50

MEADOWVILLE DISTRIBUTION SYSTEM REVISION AND EXPLANATION OF FINANCIAL STATEMENT

BEGINNING BALANCE (1/1/2001) \$0.00

RECEIPTS

Prior to 12/31/2001

Assessments	\$2,223.12
Delinquent Penalties	\$89.03
Interest earned	\$17.53

After 01/01/2002

Assessments	\$617.37
Returned salary check	\$2,319.89

TOTAL RECEIPTS \$5,266.94

EXPENSES

Paid before December 2001

Commissioner Salary	\$1,518.00
FICA & Ins.	\$129.15

Paid during December 2001

Commissioner Salary	\$2,138.00
FICA & Ins.	\$181.89

Paid after 01/01/2002

Commissioner Salary	\$690.00
FICA & Ins.	\$58.70

TOTAL EXPENSES \$4,715.74

CURRENT BALANCE \$551.20

According to the letter dated April 25, 2001, the commissioner was to be paid \$1800 in salary for 2001 (over a 6 month period) plus \$7.50 per hour.

After adjusting for the check which was sent in error and which was returned, the commissioner has been paid \$2,208.00 (checks sent in 2001 and so far in 2002). This is \$408.00 more than approved, however, the commissioner did not submit any hours for reimbursement at \$7.50 per hour. At \$7.50 per hour, \$408.00 is equal to 54.4 hours, the commissioner probably spent at least that much time on the system last year.